

**COUNTY OF SAN LUIS OBISPO BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL**

(1) DEPARTMENT General Services Agency	(2) MEETING DATE 1/28/2014	(3) CONTACT/PHONE Janette Pell, General Services Agency Director, 781-5200 Rob Reid, Chief Deputy, 781-4540	
(4) SUBJECT Request to approve the Certificate for Other Participating County Funding, as required under the State's AB 900 grant funding process, and authorize a budget adjustment in the amount of \$4,864,343 from funds previously allocated by the Board for this purpose from the Detention Facilities Designation to the Women's Jail Expansion project, located at 1585 Kansas Avenue, San Luis Obispo. District 2.			
(5) RECOMMENDED ACTION It is recommended that the Board: <ol style="list-style-type: none"> 1. Approve and instruct the Chairperson to sign the Certificate for Other Participating County Funding, and 2. Authorize a budget adjustment in the amount of \$4,864,343 from the Capital Projects Fund Detention Facilities Designation to Fund Center 230 – Capital Projects, for the Women's Jail Expansion project by 4/5 vote. 			
(6) FUNDING SOURCE(S) County - Capital Projects Detention Facility Designation	(7) CURRENT YEAR FINANCIAL IMPACT NA	(8) ANNUAL FINANCIAL IMPACT NA	(9) BUDGETED? Yes
(10) AGENDA PLACEMENT <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Presentation <input type="checkbox"/> Hearing (Time Est. ____) <input type="checkbox"/> Board Business (Time Est. ____)			
(11) EXECUTED DOCUMENTS <input checked="" type="checkbox"/> Resolutions <input type="checkbox"/> Contracts <input type="checkbox"/> Ordinances <input type="checkbox"/> N/A			
(12) OUTLINE AGREEMENT REQUISITION NUMBER (OAR) NA		(13) BUDGET ADJUSTMENT REQUIRED? BAR ID Number: 1314082 <input checked="" type="checkbox"/> 4/5 Vote Required <input type="checkbox"/> N/A	
(14) LOCATION MAP Attached	(15) BUSINESS IMPACT STATEMENT? No	(16) AGENDA ITEM HISTORY <input type="checkbox"/> N/A Date: 7/18/2006; 7/17/2007; 12/4/2007; 1/29/2008; 3/11/2008; 9/21/2010; 2/22/2011; 12/13/2011; 4/10/2012; 6/19/2012; 8/28/2012; 12/11/2012; 12/18/2012; 03/26/2013; 04/02/2013, 08/13/13, 08/27/13, 12/17/13	
(17) ADMINISTRATIVE OFFICE REVIEW Geoff O'Quest, Administrative Analyst			
(18) SUPERVISOR DISTRICT(S) District 2 -			

County of San Luis Obispo



TO: Additions, subtractions and corrections to the
Board of Supervisors Agenda

FROM: Janette Pell, General Services Agency Director, 781-5200
Rob Reid, Chief Deputy, 781-4540

DATE: 1/28/2014

SUBJECT: Request to approve the Certificate for Other Participating County Funding, as required under the State's AB 900 grant funding process, and authorize a budget adjustment in the amount of \$4,864,343 from funds previously allocated by the Board for this purpose from the Detention Facilities Designation to the Women's Jail Expansion project, located at 1585 Kansas Avenue, San Luis Obispo. District 2.

RECOMMENDATION

It is recommended that the Board:

1. Approve and instruct the Chairperson to sign the Certificate for Other Participating County Funding, and
2. Authorize a budget adjustment in the amount of \$4,864,343 from the Capital Projects Fund Detention Facilities Designation to Fund Center 230 – Capital Projects, for the Women's Jail Expansion project by 4/5 vote.

DISCUSSION

On December 17, 2013, the Board authorized an appropriation increase of \$6,585,156 to bring the County's total share of estimated project costs for the Women's Jail Expansion to \$15,569,156. This funding, along with the State's AB 900 grant award of \$25,125,630 will fully fund the Women's Jail Expansion project. (See Table #1.) The total County share remains unchanged.

The Certificate for Other Participating County Funding represents the County's commitment to fund expenses that are necessary to complete the project beyond the State's AB 900 grant award. The California Department of Finance has added this requirement to certify that the County's contributing funds are derived from lawfully available funds, is legal and authorized, requires no other governmental consent, and has no prior pledge to impede with the rights and benefits of the owners of the Bonds or the trustee for the Bonds. The certificate presented today represents the County's commitment to fund the cash match by identifying the source of funds and to certify that the funding is allocated by the County Board of Supervisors. The Certificate will fulfill the State's need to provide due diligence to potential bond holders of the County's responsibility, commitment, and ability to fund the estimated additional costs necessary to complete the project.

By executing the Certificate for Other Participating County Funding, the Department of Finance can approve the Board's conditional award of a construction agreement with Roebbelen Contracting, Inc. It is anticipated with the completion of the Certificate, award approval will be granted in late January and construction will begin by mid-February.

OTHER AGENCY INVOLVEMENT/IMPACT

The Women's Jail Expansion Steering Committee, with participants from the Sheriff's Office, Auditor-Controller-Treasurer-Tax Collector, County Administrative Office, County Counsel, and GSA are actively involved in conducting project oversight.

The California Board of State and Community Corrections, California Department of Corrections and Rehabilitation and the California Department of Finance have been involved from grant award and continue to be an integral part of the funding process.

County Counsel is providing legal guidance on all aspects of the Women's Jail Expansion project and has reviewed the Certificate for Other Participating County Funding for form and legal effect.

FINANCIAL CONSIDERATIONS

The Board previously allocated \$9 million to the project and appropriated an additional \$6,585,156 on December 17, 2013, fully funding the estimated County share of \$15,569,156. The State funding of \$25,125,630 has been maximized and will be used for eligible construction costs of the housing unit and medical facility. The total County share remains unchanged.

The General Services Agency recommends that your Board approve a budget adjustment request in the amount of \$4,864,343 from the Detention Facilities Designation into the Capital Projects Fund Center 230. This action is requested because the State Department of Finance has required that all county funding be clearly delineated in the project budget. To satisfy this requirement, the remaining balance of \$4,864,343 in the Detention Facilities Designation, which was previously allocated by the Board of Supervisors for the Women's Jail Expansion Project, is being moved into the project budget at this time.

This action moves the final portion of county funding into the Women's Jail Expansion project budget and satisfies the Department of Finance requirement. (See Table #1 below).

Table #1

Sources of Funding			
Funding			
	State Funding	County Funding	Total Project Funding
State - AB 900	\$ 25,125,630		\$ 25,125,630
County - Detention Facilities Designation		\$ 7,000,000	\$ 7,000,000
County - Crim. Justice Facil. Const. Fund		\$ 4,421,504	\$ 4,421,504
County - Facility Planning Designation		\$ 3,453,652	\$ 3,453,652
County - General Fund		\$ 694,000	\$ 694,000
Total Project Funding	\$ 25,125,630	\$ 15,569,156	\$ 40,694,786

The total project budget for this project and the identified sources of funding shown in the table are the same figures approved by your Board on December 17, 2013, when the construction contract was awarded to Roebbelen, contingent on final approval from the State.

RESULTS

The Women's Jail Expansion project will expand the capacity of the Women's Jail to 198 beds, alleviate overcrowding conditions and provide capacity for the future. It will also provide improved medical facilities for both male and female inmates and additional space for rehabilitation programs such as counseling and education. Replacement of the electronic security system is essential to the secure operation of the entire of jail. State funding will provide \$25.1 million and would offset approximately 75% of the cost for the housing unit, medical facility and security system associated with those units. The facility improvements will contribute to a safer community.

ATTACHMENTS

1. 012814 WJE Vicinity Map
2. 012814 Attachment A, Chronology of Board Actions
3. 012814 WJE Certificate for Other Participating County Funding